

**Cinco MUD No. 5 GOF**  
**Adopted Budget**  
**FYE: December 31, 2022**

		Adopted Budget
		FYE: 12/30/2022
<b>Income</b>		
	6-4100 · Water Revenue	185,000
	6-4160 · NFBWA Fees	450,000
	6-4200 · Sewer Revenue	195,000
	6-4203 · Service Fees - Grease Trap	6,000
	6-4300 · Basic Services	170,000
	6-4330 · Penalties & Int - Serv Accts	4,000
	6-4400 · Turn on / off	3,500
	6-4450 · Sales Tax Revenue	40,000
	6-4600 · Tap Connection Fees	150
	6-5391 · Interest	300
	6-5395 · Miscellaneous Income	12,000
	6-5398 · Maintenance Tax	215,000
<b>Total Income</b>		<b>1,280,950</b>
<b>Expense</b>		
	6-6275 · Sewer Inspection Expense	5,000
	6-6300 · Basic Services Expense	315,000
	6-6310 · Director Fees	9,750
	6-6320 · Legal Fees	
	6-6320b · Legal Expenses	5,000
	6-6320 · Legal Fees - Other	72,000
	<b>Total 6-6320 · Legal Fees</b>	<b>77,000</b>
	6-6321 · Auditing Fees	18,500
	6-6322 · Engineering Fees	1,000
	6-6323 · Operators Fee	40,000
	* 6-6324 · Laboratory Expenses	7,800
	6-6325 · Election Expense	10,000
	6-6326 · Permit Fees	2,000
	6-6326B · TCEQ Assessment Fees	2,000
	6-6333 · Bookkeeping	9,000
	6-6335 · Maintenance & Repairs	
	6-6335a · Air Scouring	5,000
	6-6335b · Televise Sewer Lines	23,000
	6-6335c · Commercial Meter Survey	4,500
	6-6335e · Sweep & Debris Cleanup	6,000
	** 6-6335 · Maintenance & Repairs - Other	135,000
	<b>Total 6-6335 · Maintenance &amp; Repairs</b>	<b>173,500</b>
	6-6338 · Legal Notices & Other Publicati	500
	6-6340 · Printing & Office Supplies	13,000
	6-6353 · Insurance & Surety Bond Premium	3,000
	6-6355 · AWBD - Expenses	800
	6-6360 · NFBWA Expense	450,000

**Cinco MUD No. 5 GOF**  
**Adopted Budget**  
**FYE: December 31, 2022**

		Adopted Budget
		FYE: 12/30/2022
	6-6399 · Garbage Expense	130,000
	6-6400 · MS4 Storm Wtr Mgmt Plan/Permit	3,600
	6-7200 · Storm Damage	
	6-7200a · SD Legal	6,000
	6-7200b · SD Repair & Maint	0
	<b>Total 6-7200 · Storm Damage</b>	<b>6,000</b>
	6-7201 · Esplanade Reclamation S Fry Rd	
	6-7201a · Tree Removal	0
	6-7201b · Irrigation	0
	6-7201c · Grass/Soil/Fertilizer	0
	<b>Total 6-7201 · Esplanade Reclamation S Fry Rd</b>	<b>0</b>
	6-7395 · Miscellaneous Expense	6,000
	6560 · Payroll Expenses	600
	<b>Total Expense</b>	<b>1,284,050</b>
	<b>Net Income</b>	<b>-3,100</b>
	* 6-6324 Laboratory Expenses	
	** 6-6335 Maintenance & Repairs	